

Campaign Finance Report

Pinal County Republican Committee 2009 Committee #: 201000050

Treasurer: TACK, TAMI Nese

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2010 Post-General Election Report

Election Cycle: 2009-2010

Date Filed: November 23, 2010

Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$6,881.04
Total Cash Receipts this Reporting Period: \$1,014.26
Total Cash Disbursements this Reporting Period: \$487.96
Cash Balance at End of Reporting Period: \$7,407.34

Report ID: 66832

Covers 10/14/2010 to 11/22/2010 Filed on 11/23/2010

Summary of Activity

| Income | Schedule | | This Period | | |
|--|----------|------------|-------------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$8.80 | \$8.80 | \$19,299.93 |
| Contributions from Political Committees | C3 | \$999.25 | \$0.00 | \$999.25 | \$2,759.25 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$15.00 | \$0.00 | \$15.00 | \$774.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.01 | \$0.00 | \$0.01 | \$114.25 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | • | \$1,014.26 | \$8.80 | \$1,023.06 | \$22,947.43 |

| Expenditures | Schedule | This Period | | | Total to Data | |
|---|----------|-------------|--------|----------|---------------|--|
| p | | Cash | Other | Total | Total to Date | |
| Operating Expenses | E1 | \$487.96 | \$0.00 | \$487.96 | \$14,252.17 | |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$8.80 | \$8.80 | \$1,287.92 | |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures | | \$487.96 | \$8.80 | \$496.76 | \$15,540.09 | |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 | |
| Total Cash Disbursed | | \$487.96 | | | | |

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Schedule C2 - Individual contributions

| Scriedule C | 2 - Individual Continuutions | Date | Amount | Cycle To Date |
|------------------------|---|------------|----------------|---------------|
| Name: | TACK, TAMI Nese | 11/19/2010 | \$8.80 | \$143.04 |
| Address: | 6551 S Front Nine Dr, Gold Canyon, AZ 85118 | | Goods/Services | |
| Occupation: | Accountant, NONE | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Book Of Stamps | | | |
| Total of Individual (| Contributions | | \$8.80 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individ | ual Contributions | | \$8.80 | |
| | | | | |

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Schedule C3 - Contributions from political committees

| Scheaule (| C3 - Contributions from political committees | Date | Amount | Cycle To Date |
|---------------------|---|------------|----------|---------------|
| Name: | Western Pinal Republican Club | 10/20/2010 | \$700.00 | \$700.00 |
| Address: | 2107 N St Francis PI, Casa Grande, AZ 85122 | | Cash | |
| Memo: | Contribution From Fund Raiser | | | |
| Name: | Republican National Committee | 10/25/2010 | \$299.25 | \$299.25 |
| Address: | 310 1st St SE, Washington, DC 20003 | | Cash | |
| Memo: | Contribution In Support Of Pinal County Victory Campaign Office | | | |
| Total of Contributi | ions from Committees | | \$999.25 | |
| Total of Refunds (| Given | | \$0.00 | |
| Net Total of Contr | ributions from Committees | | \$999.25 | |
| | | | | |

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Schedule C5 - Contributions of \$25 or less (small)

| Schedule Co - Contributions of \$2 | oriess (smail) | Date | Amount | Cycle To Date |
|--|----------------|------------|---------|---------------|
| Name: Multiple Contributors | | 11/06/2010 | \$15.00 | \$774.00 |
| Address: | | | Cash | |
| Memo: Name Badge Payment, 3 PCs at \$5 | Per Badge | | | |
| Total of Small Contributions | | | \$15.00 | |
| Fotal of Refunds Given | | | \$0.00 | |
| let Total of Small Contributions | | \$15.00 | | |
| | | | | |

Schedule E1 - Operating expenses

| Scheaule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|-------------------|--|------------|----------|---------------|
| Name: | 1&1 Internet, Inc. | 10/14/2010 | \$29.97 | \$239.76 |
| Address: | 701 Lee Rd, Ste 300, Chesterbrook, PA 19087 | | Cash | |
| Category: | Professional Services - InformtionTech Services | | | |
| Memo: | Website Basic Fee 10/11/10-01/11/2011 | | | |
| Name: | Larsen, Seraphim | 11/04/2010 | \$438.12 | \$638.12 |
| Address: | 23411 E Orville St, Florence, AZ 85132 | | Cash | |
| Occupation: | Technical Writer, Intel Corporation | | | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | Printing Reimbursement, District 2 Specific, Republican Slate Flyers | | | |
| Name: | Town of Florence | 11/12/2010 | \$10.00 | \$10.00 |
| Address: | Parks & Recreation, PO Box 2670, Florence, AZ 85132 | | Cash | |
| Category: | Event Expenses - Parade fees | | | |
| Memo: | Junior Parada Booth & Entry Fees, Florence, 11/27/2010 | | | |
| Name: | JLS Promotions, LLC | 11/20/2010 | \$9.87 | \$1,151.36 |
| Address: | 36438 W Alhambra St, Maricopa, AZ 85139 | | Cash | |
| Category: | Communications - Other | | | |
| Memo: | Three Name Badges For Precinct Committeemen | | | |
| Total of Operatir | ng Expenses | | \$487.96 | |
| Total of Refunds | s, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Ope | erating Expenses | | \$487.96 | |
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Schedule R1 - Other receipts, interest & dividends

| Scheaule r | K1 - Other receipts, interest & dividends | | Date | Amount | Cycle To Date |
|---|--|--------|------------|--------|---------------|
| Name: | Wells Fargo Bank, NA | | 10/29/2010 | \$0.01 | \$0.25 |
| Address: | 6607 S Kings Ranch Rd, Gold Canyon, AZ 85118 | | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | | |
| Memo: | Savings Account | | | | |
| Total of Other Receipts, Interest & Dividends | | | | \$0.01 | |
| Total of Refunds Given | | \$0.00 | | | |
| Net Total of Other Receipts, Interest & Dividends | | \$0.01 | | | |
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Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|----------|
| New In-Kind Contribution | 11/19/2010 | \$8.80 |
| TACK, TAMI Nese | | |
| Original Amount of Contribution: \$8.80 | | |
| Original Transaction Date: 11/19/2010 | | |
| Expenditure of In-Kind Contribution | 11/19/2010 | (\$8.80) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$8.80 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$8.80 |
| In-Kind Contribution Equity After Adjustments | | \$0.00 |

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